

TOWNSHIP BILLS

Attached hereto are Township bills for the period:
August 8, 2020 through August 21, 2020

The bills are divided among the Township funds as follows:

Town Fund bills, in the amount:	\$138,943.86
General Assistance Fund bills, in the amount:	\$350.68
Community Mental Health Fund, in the amount:	<u>\$266,094.70</u>
TOTAL	\$405,389.24

Date of the Board Meeting:
September 8, 2020

Certificate of Audit of Township Clerk

I, Gregory White, Oak Park Township Clerk certify that the following amount payable to the list of vendors attached hereto on the Township funds as set forth above are correct.

Total amount of bills: **\$405,389.24**

Date of Audit: (prepared):08/28/2020

Greg White, Township Clerk

Clarmarie I. Keenan, Township Supervisor

GENERAL ASSISTANCE PAYMENTS

N/A \$0.00

TOTAL \$0.00

PAYROLL - ALL FUNDS

August 21, 2020 \$102,057.86

TOTAL \$102,057.86

Oak Park Township Audit of Bills by Vendor

August 8 - 21, 2020

	Num	Date	Memo	Amount
A5 GROUP INC				
	16327	08/21/2020	#20-0864 4/01/20 - 6/30/20	-2,500.00
ABLE PRINTING SERVICE				
	16310	08/14/2020		-2,637.42
ADDUS HEALTHCARE				
	16348	08/21/2020	JULY 2020	-3,907.63
ADVANCED CLEANING TECHNOLOGIES, INC				
	16311	08/14/2020	58020	-280.00
	16349	08/21/2020	58278	-805.00
ALARM DETECTION SYSTEMS, INC.				
	16350	08/21/2020	61480-1074	-186.00
ALISHA MCFARLAND, LLC				
		08/11/2020	693F6F3C-0015	-190.77
AT & T				
	AUG 05	08/10/2020	TWN JUL 09 - AUG 08	-83.76
AT&T (S.S)				
	SS AUG	08/10/2020	SS JULY 10 - AUG 09	-83.76
Audit 2				
	16312	08/14/2020	VOID: Reverse of GJE AP -- To distribute A	0.00
BERWYN GARAGE				
	16313	08/14/2020	7/13 - 7/30/20	-6,392.44
BIANCA INGWERSEN				
		08/11/2020	JULY 2020	-12.08
BLUE CAB COMPANY(TAXI COUPONS)				
	16314	08/14/2020	42048	-37.00
	16351	08/21/2020	42073	-69.00
BRADEN BUSINESS SYSTEMS				
	16328	08/21/2020	653566	-18.91
	16352	08/21/2020	656373	-417.61
CHILDREN'S CLINIC				
	16329	08/21/2020	7/01/20 - 9/30/20	-3,750.00
COM ED				
	SS AUG	08/10/2020	SS 6/26/20 - 7/28/20	-1,287.44
	TWN AUG	08/10/2020	TWN 5/28 - 6/26/20	-442.03
COMCAST (SS)				
	SS AUG	08/10/2020	SS 7/23 - 8/22/20	-327.05
COMMUNITY SUPPORT SERVICE				
	16330	08/21/2020	7/01/20 - 9/30/20	-28,725.00
DELTA DENTAL OF IL				
	16353	08/21/2020		-2,640.10
DEPAUL UNIVERSITY				
	16331	08/21/2020	7/01/20 - 9/30/20	-17,500.00
FOREST PRINTING COMPANY				
	16354	08/21/2020	102353	-206.80
FORSYTH BUILDING LLC				

Oak Park Township Audit of Bills by Vendor

August 8 - 21, 2020

	Num	Date	Memo	Amount
	16332	08/21/2020	SEPT 2020 - CMHB RENT	-2,110.00
FOUNDANT TECHNOLOGIES, INC				
	16333	08/21/2020	C-INV12336	-5,500.00
GOVERNMENT FORMS AND SUPPLIES				
	16355	08/21/2020	0323021	-51.29
GROWING COMMUNITY MEDIA				
	16356	08/21/2020	4869-M	-260.00
HOFFMAN HOUSE				
	16315	08/14/2020	9702007018	-17,845.85
HOUSING FORWARD				
	16316	08/14/2020	7/1/19 - 6/30/20 2ND PYMT	-12,500.00
	16334	08/21/2020	7/01/20 - 9/30/20	-12,975.00
HR SIMPLIFIED, INC.				
	16317	08/14/2020	66587 - AUG 2020	-100.00
IL DEPT OF EMPLOYMENT SECURITY				
	16309	08/14/2020	03695506641 - ID	-2.55
IL COUNTIES RISK MGMT. TRUST				
	16357	08/21/2020	DED5395387, DED5395320, DED5395428	-5,344.00
ILCMA				
	16318	08/14/2020	RENEWAL APPL JULY 2020 - JUNE 2021	-284.00
IMRF				
	JULY IMRF20	08/10/2020	JULY 2020	-24,013.93
IPBC (INTERGOVERNMENTAL				
	AUG IPBC20	08/10/2020	AUG 2020	-48,689.44
JOHNSON CONTROLS SECURITY				
	16358	08/21/2020	34672189	-264.58
NAMI METRO SUBURBAN				
	16335	08/21/2020	7/01/20 - 9/30/20	-30,200.00
NEW MOMS, INC				
	16336	08/21/2020	7/01/20 - 9/30/20	-20,500.00
NICOR GAS				
	SS AUG	08/10/2020	SS 6/01 - 6/29/20	-66.68
	TWN AUG	08/10/2020	TWN 6/01 - 6/29	-43.14
OAK LEYDEN DEVELOPMENTAL SERV.				
	16337	08/21/2020	7/01/20 - 9/30/20	-18,250.00
OAK PARK PUBLIC LIBRARY				
	16319	08/14/2020	BOOKS: STAMPED	-3,291.71
OAK PARK TOWNSHIP SENIOR SERV.				
	16338	08/21/2020	7/01/20 - 9/30/20	-11,000.00
OPPORTUNITY KNOCKS				
	16339	08/21/2020	7/01/20 - 9/30/20	-12,500.00
PARK DISTRICT OF OAK PARK				
	16320	08/14/2020	T-BALL	-83.00
PRESENCE BEHAVIORAL HEALTH				
	16340	08/21/2020	7/01/20 - 9/30/20	-3,750.00

Oak Park Township Audit of Bills by Vendor

August 8 - 21, 2020

	Num	Date	Memo	Amount
PRESTO-X (SS)				
	16321	08/14/2020	7605868	-82.00
QuickBooks Payroll Service				
		08/10/2020	Created by Direct Deposit Service on 08/07	-5.25
SARAH'S INN				
	16341	08/21/2020	7/01/20 - 9/30/20	-14,000.00
SHI INTERNATIONAL CORP				
	16322	08/14/2020	B11936180 / B12004811	-1,446.96
SMART LOVE				
	16342	08/21/2020	7/01/20 - 9/30/20	-3,000.00
STEPHEN ROGERS				
	16323	08/14/2020	JULY 2020	-29.90
TASC				
	16359	08/21/2020	7/1/20 - 9/30/20	-208.11
THE WAY BACK INN				
	16343	08/21/2020	7/01/20 - 9/30/20	-17,680.50
THRESHOLDS, INC.				
	16344	08/21/2020	7/01/20 - 9/30/20	-3,750.00
THRIVE COUNSELING CENTER				
	16345	08/21/2020	7/01/20 - 9/30/20	-13,750.00
TITAN ELECTRONICS, INC				
	16360	08/21/2020	39000	-380.00
TOTAL FIRE & SAFETY, INC				
	16324	08/14/2020	158441	-325.80
UCP SEGUIN OF GREATER CHICAGO				
	16346	08/21/2020	7/01/20 - 9/30/20	-22,100.00
VERIZON WIRELESS				
	16361	08/21/2020	VOID:	0.00
VILLAGE OF OAK PARK - WATER				
	SS AUG	08/10/2020	SS 6/01/20 - 6/29/20	-40.24
VIVIAN HOLT				
		08/11/2020	JULY 2020	-8.63
WAREHOUSE DIRECT				
	16325	08/14/2020	4737169-0	-172.64
	16362	08/21/2020		-61.24
WAREHOUSE DIRECT(SS)				
	16363	08/21/2020		-3,468.83
WASTE MANAGEMENT				
	16326	08/14/2020	3253539-2009-4 TWN	-86.03
XCLUTEL COMMUNICATIONS				
	SS AUG	08/10/2020	SS AUG 2020	-168.14
YEMBA INC				
	16347	08/21/2020	7/01/20 - 9/30/20	-22,500.00
				-405,389.24